



UTAH STATE TAX COMMISSION
DIVISION OF REVENUE ACCOUNTING
STATE MASS TRANSIT DISTRIBUTION
FINAL DISTRIBUTION REPORT FOR
September 2011

| | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|--------------|---------------|--------------|---------------|--------------|------------|-------------|
| GRAND TOTAL: | 221,240.39 | 2,453.60 | 218,786.79 | 0.00 | 218,786.79 | 0.00 |

| CNTY/CITY | LOCALITY NAME | TOTAL DISTRIB | TOTAL DEDUCT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|-----------|---------------|---------------|--------------|---------------|--------------|------------|-------------|
| 06000 | Davis County | 121,374.23 | 1,346.06 | 120,028.17 | 0.00 | 120,028.17 | 0.00 |
| 29000 | Weber County | 99,866.16 | 1,107.54 | 98,758.62 | 0.00 | 98,758.62 | 0.00 |